

# Foreign Currency Exchange Rate Sheet



Date Monday, April 22, 2024

Time of observation: 3:18:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6258	0.6640
CAD	CANADIAN DOLLAR	1.3319	1.4079
CHF	SWISS FRANC	0.8868	0.9355
CNH	CHINESE RENMIMBI	7.0423	7.4628
CZK	CZECH CROWN	23.0134	24.3992
DKK	DANISH KRONER	6.8071	7.1948
EUR	EURO	1.0363	1.0951
GBP	STERLING POUND	1.2020	1.2688
HKD	HONG KONG DOLLAR	7.6247	8.0480
HUF	HUNGARIAN FORINT	359.7122	380.2281
ILS	ISRAELI SHEKEL	3.6485	3.8680
JPY	JAPANESE YEN	149.8801	159.8210
MXN	MEXICAN PESO	16.6884	17.5297
NOK	NORWEGIAN KRONE	10.6771	11.3380
NZD	NEW ZEALAND DOLLAR	0.5743	0.6093
PLN	POLISH ZLOTY	3.9472	4.1520
SEK	SWEDISH KRONA	10.5798	11.1993
SGD	SINGAPORE DOLLAR	1.3236	1.3999
THB	THAI BAHT	35.8603	38.1170
TRY	TURKISH LIRA	31.0203	34.0565
ZAR	SOUTH AFRICAN RAND	18.6019	19.7480

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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